Signed On 17-Feb-2017 By KOLAVENTY SUNITHA (AP SECRETARIAT)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 2,14,83,000/- (Rupees Two Crores Fourteen Lakhs Eighty Three Thousands) toPanchayat Raj and Rural Development Secretariat - Orders - Issued.

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No.: 301 **Dated: 17-02-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. FIN-22027/10/DM/2016(107201) dt.14-02-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Assistant Secretary Panchayat Raj and Rural Development Secretariat is hereby issued a Budget Release Order for an amount of Rs.2,14,83,000/-(Rupees Two Crores Fourteen Lakhs Eighty Three Thousands) from the BE provision 2016-17 in relaxation of quarterly regulation towards re-payment of Principal and Interest on the loans taken from HUDCO by APRRDA.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** CE PR Department **Remarks:**									
1	2049-01-200-00-34-450-000	C	3,07.20	0	0	3,07.20	2,16.20	58.99	32.01
Scheme Name: Loans from A.P State Rural Roads Development Agency (HUDCO) **Procedure of Drawal of Funds:** Loans **Drawing Officer:** CE Pr Department **Remarks:**									
2	6003-00-109-00-17-560-000	C	6,23.36	0	0	6,23.36	4,67.52	1,55.84	0
		Total	**9,30.56**	**0**	**0**	**9,30.56**	**6,83.72**	**2,14.83**	**32.01**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
The PR&RD Department
Finance Secretariat
The Director of Treasuries & Accounts,A.PIbrahimpatnam
The Director Works and Accounts, A.P., Ibrahimpatnam
The Pay & Accounts Officer, A.P., Ibrahimpatnam
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.